



# E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL

## ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                                     | DICIEMBRE       | JUNIO           | Análisis Vertical |      | Análisis Horizontal 2026 - 2025 |          |
|----------------------------------------------|-----------------|-----------------|-------------------|------|---------------------------------|----------|
| Activo                                       | 2025            | 2026            | 2025              | 2026 | En pesos                        | En var % |
| Efectivo y Equivalentes al efectivo          | 31,501,658,826  | 26,384,086,234  | 24%               | 20%  | -5,117,572,592                  | -16%     |
| C X C Servicios de Salud                     | 61,154,351,068  | 78,108,160,920  | 46%               | 58%  | 16,953,809,852                  | 28%      |
| Subvenciones por Cobrar                      | 18,207,553,528  | 17,658,283,247  | 14%               | 13%  | -549,270,281                    | -3%      |
| Otras cuentas por cobrar                     | 505,312,271     | 82,371,730      | 0%                | 0%   | -422,940,541                    | -84%     |
| Inventarios                                  | 2,508,106,603   | 2,232,463,654   | 2%                | 2%   | -275,642,949                    | -11%     |
| Avances y Anticipos Entregados               | 19,877,645,274  | 17,859,280,792  | 15%               | 13%  | -2,018,364,482                  | -10%     |
| Depositos entregados en garantía             | 32,062,614      | 53,215,414      | 0%                | 0%   | 21,152,800                      | 66%      |
| Activo Corriente                             | 133,786,690,184 | 142,377,861,991 | 65%               | 65%  | 8,591,171,807                   | 6%       |
| C X C Servicios de salud                     | 11,335,984,091  | 16,650,220,834  | 16%               | 24%  | 5,314,236,743                   | 47%      |
| C X C Difícil cobro                          | 32,097,946,506  | 32,042,035,119  | 45%               | 45%  | -55,911,387                     | 0%       |
| Deterioro para cuentas por cobrar            | -21,882,085,308 | -26,289,471,017 | -31%              | -37% | -4,407,385,709                  | 20%      |
| Propiedad Planta y Equipo - Otros            | 49,033,292,379  | 55,387,082,819  | 69%               | 78%  | 6,353,790,440                   | 13%      |
| Activo No Corriente                          | 70,585,137,668  | 77,789,867,755  | 35%               | 35%  | 7,204,730,087                   | 10%      |
| Total Activo                                 | 204,371,827,852 | 220,167,729,746 | 100%              | 100% | 15,795,901,894                  | 8%       |
| CONCEPTO                                     | dic-25          | 2026            | 2025              | 2026 | En pesos                        | En var % |
| Pasivos                                      |                 |                 |                   |      |                                 |          |
| Pasivo Corriente                             | 100,828,360,764 | 101,095,877,125 | 81%               | 76%  | 267,516,361                     | 0%       |
| Operaciones de Financiamiento                | 0               | 1,800,000,000   |                   | 2%   | 1,800,000,000                   |          |
| Adquisición de bienes y servicios nacionales | 19,662,375,559  | 25,646,258,527  | 20%               | 25%  | 5,983,882,968                   | 30%      |
| Recaudos a Favor de terceros                 | 7,564,585       | 12,460,561      | 0%                | 0%   | 4,895,976                       | 65%      |
| Descuentos de Nomina                         | 44,828,780      | 51,488,605      | 0%                | 0%   | 6,659,825                       | 15%      |
| Retención en la Fuente                       | 485,560,588     | 268,806,996     | 0%                | 0%   | -216,753,592                    | -45%     |
| Creditos Judiciales                          | 0               | 150,000,000     | 0%                | 0%   | 150,000,000                     |          |
| Impuestos Contribuciones y Tasas             | 418,201,980     | 346,455,342     | 0%                | 0%   | -71,746,638                     | -17%     |
| Otras cuentas por pagar                      | 223,079,033     | 351,887,814     | 0%                | 0%   | 128,808,781                     | 58%      |
| Beneficios a los Empleados                   | 1,426,902,492   | 1,200,479,959   | 1%                | 1%   | -226,422,533                    | -16%     |
| Depositos recibidos en garantía              | 157,936,665     | 146,593,579     | 0%                | 0%   | -11,343,086                     | -7%      |
| Pasivos Estimados                            | 8,585,545,186   | 8,726,773,723   | 9%                | 9%   | 141,228,537                     | 2%       |
| Otros Pasivos                                | 69,816,365,896  | 62,394,672,018  | 69%               | 62%  | -7,421,693,878                  | -11%     |
| Pasivo No Corriente                          | 23,265,463,391  | 31,187,284,521  | 19%               | 24%  | 7,921,821,130                   | 34%      |
| Otros Pasivos                                | 23,265,463,391  | 31,187,284,521  | 100%              | 100% | 7,921,821,130                   | 34%      |
| TOTAL PASIVO                                 | 124,093,824,155 | 132,283,161,646 | 100%              | 100% | 8,189,337,491                   | 7%       |
| Patrimonio                                   |                 |                 |                   |      |                                 |          |
| Capital Fiscal                               | 15,630,752,310  | 15,630,752,310  | 19%               | 18%  | 0                               | 0%       |
| Utilidad acumulada de ejercicios anteriores  | 46,648,679,012  | 64,151,836,776  | 58%               | 73%  | 17,503,157,764                  | 38%      |
| Resultados del Ejercicio                     | 17,998,572,375  | 8,101,979,014   | 22%               | 9%   | -9,896,593,361                  | -55%     |
| Total Patrimonio                             | 80,278,003,697  | 87,884,568,100  | 100%              | 100% | 7,606,564,403                   | 9%       |
| Total Pasivo y Patrimonio                    | 204,371,827,852 | 220,167,729,746 |                   |      | 15,795,901,894                  | 8%       |

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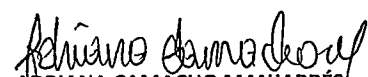


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## ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                                          | JUNIO                  |                        | Analisis Vertical |             | Análisis Horizontal 2026 - 2025 |             |
|---------------------------------------------------|------------------------|------------------------|-------------------|-------------|---------------------------------|-------------|
|                                                   | 2025                   | 2026                   | 2025              | 2026        | En pesos                        | En %        |
| <b>Activo</b>                                     |                        |                        |                   |             |                                 |             |
| Efectivo y Equivalentes al efectivo               | 31,952,374,089         | 26,384,086,234         | 23%               | 19%         | -5,568,287,855                  | -17%        |
| C X C Servicios de salud                          | 44,716,836,497         | 78,108,160,920         | 33%               | 55%         | 33,391,324,423                  | 75%         |
| Subvenciones y Otras C X C                        | 32,262,968,766         | 17,740,654,977         | 23%               | 12%         | -14,522,313,789                 | -45%        |
| Inventarios                                       | 2,799,120,765          | 2,232,463,654          | 2%                | 2%          | -566,657,111                    | -20%        |
| Avances y Anticipos Entregados                    | 25,800,256,666         | 17,859,280,792         | 19%               | 13%         | -7,940,975,874                  | -31%        |
| Depositos en garantía                             | 34,840,261             | 53,215,414             | 0%                | 0%          | 18,375,153                      | 53%         |
| <b>Subtotal Activo Corriente</b>                  | <b>137,566,397,044</b> | <b>142,377,861,991</b> | <b>72%</b>        | <b>65%</b>  | <b>4,811,464,947</b>            | <b>3%</b>   |
| C X C Servicios de salud                          | 13,855,449,151         | 16,650,220,834         | 26%               | 31%         | 2,794,771,683                   | 20%         |
| Cuentas por Cobrar de difícil cobro               | 32,169,058,288         | 32,042,035,119         | 60%               | 59%         | -127,023,169                    | 0%          |
| Deterioro cuentas por cobrar                      | -21,086,497,493        | -26,289,471,017        | -39%              | -49%        | -5,202,973,524                  | 25%         |
| Propiedades, planta y equipo                      | 28,934,548,020         | 55,387,082,819         | 54%               | 103%        | 26,452,534,799                  | 91%         |
| <b>Subtotal No Corriente</b>                      | <b>53,872,557,966</b>  | <b>77,789,867,755</b>  | <b>28%</b>        | <b>35%</b>  | <b>23,917,309,789</b>           | <b>44%</b>  |
| <b>Total Activo</b>                               | <b>191,438,955,010</b> | <b>220,167,729,746</b> | <b>100%</b>       | <b>100%</b> | <b>28,728,774,736</b>           | <b>15%</b>  |
|                                                   |                        |                        |                   |             |                                 |             |
| <b>Pasivos</b>                                    | <b>2025</b>            | <b>2026</b>            | <b>2025</b>       | <b>2026</b> | <b>En pesos</b>                 | <b>En %</b> |
| <b>Pasivo corriente</b>                           | <b>72,895,835,862</b>  | <b>101,095,877,125</b> | <b>61%</b>        | <b>76%</b>  | <b>28,200,041,263</b>           | <b>39%</b>  |
| Financiamiento interno de C P                     | 2,400,000,000          | 1,800,000,000          | 3%                | 2%          | -600,000,000                    | -25%        |
| Adquisición de Bienes                             | 14,471,792,603         | 25,646,258,527         | 20%               | 25%         | 11,174,465,924                  | 77%         |
| Recaudos a favor de terceros                      | 2,954,641              | 12,460,561             | 0%                | 0%          | 9,505,920                       | 322%        |
| Descuentos de Nomina                              | 43,128,693             | 51,488,605             | 0%                | 0%          | 8,359,912                       | 19%         |
| Retención en la Fuente - ICA                      | 197,659,766            | 268,806,996            | 0%                | 0%          | 71,147,230                      | 36%         |
| Impuestos Contribuciones y Tasas                  | 34,756,619             | 346,455,342            | 0%                | 0%          | 311,698,723                     | 897%        |
| Creditos Judiciales                               | 0                      | 150,000,000            | 0%                | 0%          | 150,000,000                     |             |
| Otras cuentas por pagar                           | 261,902,396            | 351,887,814            | 0%                | 0%          | 89,985,418                      | 34%         |
| Beneficios a los empleados a C P                  | 1,035,492,132          | 1,200,479,959          | 1%                | 1%          | 164,987,827                     | 16%         |
| Litigios o demandas                               | 6,058,037,121          | 7,022,587,548          | 8%                | 7%          | 964,550,427                     | 16%         |
| Otras Provisiones                                 | 1,704,186,175          | 1,704,186,175          | 2%                | 2%          | 0                               | 0%          |
| Depositos recibidos en garantía                   | 133,579,231            | 146,593,579            | 0%                | 0%          | 13,014,348                      | 10%         |
| Ingresos recibidos por anticipado                 | 19,975,725             | 20,102,976             | 0%                | 0%          | 127,251                         | 1%          |
| Ingreso Diferido por subvenciones condicionadas   | 46,532,370,760         | 62,374,569,042         | 64%               | 62%         | 15,842,198,282                  | 34%         |
| <b>Pasivo No Corriente</b>                        | <b>46,532,370,760</b>  | <b>31,187,284,521</b>  | <b>39%</b>        | <b>24%</b>  | <b>-15,345,086,239</b>          | <b>-33%</b> |
| Ingresos Diferidos por Subvenciones Condicionadas | 46,532,370,760         | 31,187,284,521         | 100%              | 100%        | -15,345,086,239                 | -33%        |
| <b>Total Pasivo</b>                               | <b>119,428,206,622</b> | <b>132,283,161,646</b> | <b>100%</b>       | <b>100%</b> | <b>12,854,955,024</b>           | <b>11%</b>  |
|                                                   |                        |                        |                   |             |                                 |             |
| <b>Patrimonio</b>                                 |                        |                        |                   |             |                                 |             |
| Capital Fiscal                                    | 15,630,752,310         | 15,630,752,310         | 22%               | 18%         | 0                               | 0%          |
| Utilidad acumulada de ejercicios anteriores       | 49,047,597,756         | 64,151,836,776         | 68%               | 73%         | 15,104,239,020                  | 31%         |
| Resultados del Ejercicio                          | 7,332,398,322          | 8,101,979,014          | 10%               | 9%          | 769,580,692                     | 10%         |
| <b>Total Patrimonio</b>                           | <b>72,010,748,388</b>  | <b>87,884,568,100</b>  | <b>100%</b>       | <b>100%</b> | <b>15,873,819,712</b>           | <b>22%</b>  |
| <b>Total Pasivo y Patrimonio</b>                  | <b>191,438,955,010</b> | <b>220,167,729,746</b> |                   |             |                                 |             |

  
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### ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                           | JUNIO          |                | Analisis Vertical |      | Analisis Horizontal<br>2026 - 2025 |       |
|------------------------------------|----------------|----------------|-------------------|------|------------------------------------|-------|
|                                    | 2025           | 2026           | 2025              | 2026 | Var en \$                          | Var % |
| Venta de Servicios                 | 49,586,726,296 | 57,057,073,619 |                   |      | 7,470,347,323                      | 15%   |
| Menos: Costo de Ventas             | 32,140,794,249 | 35,998,306,629 | 65%               | 63%  | 3,857,512,380                      | 12%   |
| Utilidad Bruta                     | 17,445,932,047 | 21,058,766,990 | 35%               | 37%  | 3,612,834,943                      | 21%   |
| Menos Gastos de Admon y Operac     | 7,216,901,812  | 6,010,011,666  | 15%               | 11%  | -1,206,890,146                     | -17%  |
| Menos Dep, deterioro y provisiones | 1,789,510,680  | 5,776,827,776  | 4%                | 10%  | 3,987,317,096                      | 223%  |
| Excedente o Deficit Operacional    | 8,439,519,555  | 9,271,927,548  | 17%               | 16%  | 832,407,993                        | 10%   |
| Mas Subvenciones y Transferencias  | 218,389,843    | 22,332,928     | 0%                | 0%   | -196,056,915                       | -90%  |
| Mas Otros Ingresos                 | 114,171,129    | 142,053,500    | 0%                | 0%   | 27,882,371                         | 24%   |
| Menos: Otros Gastos                | 1,439,682,205  | 1,334,334,962  | 3%                | 2%   | -105,347,243                       | -7%   |
| Utilidad de Operacional            | 7,332,398,322  | 8,101,979,014  | 15%               | 14%  | 769,580,692                        | 10%   |

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